

SECRET

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L	ALLOTMENT	OC	31/03/8	ISSUE
28028		BALANCE FORWARD			6002	6-1004-10-001 089			66,096.08 66,096.08 * 66,096.08 **
28028		BALANCE FORWARD			6002	6-1004-30-010 089			195,671.78 195,671.78 / * 195,671.78 **
28028		BALANCE FORWARD			6002	6-1004-50-011 089			40,235.75 40,235.75 / * 40,235.75 **
28028		BALANCE FORWARD			6002	6-1004-50-012 089			51,207.87 51,207.87 / * 51,207.87 **

No Charge
23 Apr 58
AP

25 YEAR RE-REVIEW